

## Thodupuzha Municipality

## BALANCE SHEET

As on 31-March-2023

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Municipal (General) Fund [Code No 310]	B-1	365349224.72
311000000	Earmarked Funds	B-2	1642786.00
312000000	Reserves	B-3	221499630.00
	<b>Total Reserve&amp; Surplus</b>		<b>588491640.72</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Contribution for Specific Purposes	B-4	67547178.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>67547178.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	82473844.00
331000000	Unsecured Loans	B-6	32500.00
	<b>Total Loans</b>		<b>82506344.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	10747844.00
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	28814229.15
	<b>Total Current Liabilities and Provisions</b>		<b>39562073.15</b>
	<b>TOTAL LIABILITIES</b>		<b>778107235.87</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	456338007.00
411000000	Accumulated Depreciation	B-11	(86113359.00)
412000000	Capital Work In Progress	B-11	6376859.00
	<b>Total Fixed Assets</b>		<b>376601507.00</b>
	<b>Investments</b>		
420000000	Investments - General Fund	B-12	30141037.00
	<b>Total Investments</b>		<b>30141037.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	163544118.22
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(12093069.50)
440000000	Pre-paid Expenses	B-16	68640000.00
450000000	Cash and Bank balance	B-17	111774145.15
460000000	Loans, Advances and Deposits	B-18	39499498.00
	<b>Total Current Assets,Loans and Advances</b>		<b>371364691.87</b>
	<b>TOTAL ASSETS</b>		<b>778107235.87</b>